UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

In re: W. R. Grace & Co., et al
Debtor

Case No. 01-01139 Jointly Administered Reporting Period: November 2002

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (con't)	X	
Copies of bank statements	3452 346	X	
Cash disbursements journals			Not available
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Postpetition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt			Not available
Copies of Federal income tax returns filed during reporting period			None filed
Summary of Unpaid Postpetition Debts	MOR-4		See Note #4
Listing of aged accounts payable			See Note #4
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Debtor Questionnaire	MOR-5	X	

Date
Date
BODELLABEL 2002
Senior Vice President and Chief Financial Officer Title of Authorized Individual

^{*}Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

W. R. Grace & Co. Monthly Financial Report November 30, 2002

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Federal Income Tax Returns		None

Forward-Looking Information

This monthly financial report contains forward-looking information that involves risks and uncertainties. For such information, Grace claims the protection of the safe harbor for forward-looking statements contained in the Private Securities Litigation Reform Act of 1995. Actual results could differ materially from the results predicted, and reported results should not be considered as a indication of future performance. Factors that could cause actual results to differ from those contained in the forward-looking information include those factors set forth in Grace's most recent Annual Report on Form 10-K and quarterly reports on Form 10-Q, which have been filed with the Securities Exchange Commission.

Statement of Confidentiality

The information contained in the monthly financial report contains confidential information of W. R. Grace & Co. and its subsidiaries (the "Confidential Information"). The Confidential Information has been prepared solely for information purposes and may not be disclosed to any person or entity or reproduced, disseminated or disclosed, in whole or in part, except to officers, directors, employees, and representatives of the recipient ("Representatives") or as required by applicable law or regulation. By receipt of the Confidential Information, each recipient agrees to (1) use the Confidential Information only to enhance its understanding of Grace and its businesses, and (2) inform its Representatives of the confidential nature of such information and direct them to treat such information in accordance with the terms. Each recipient agrees to be responsible for any breach of these provisions by any of its Representatives.

Monthly Operating Report

W. R. Grace & Co Conn							
Schedule of Cash Receipts and Disbursements							
MOR-1							
'ovember 2002							
	12/2007	V V		Maria Journal	Memit Lydch	Manual Steel	12.00
	9000.55		2000	70	irvesineni 327788		
CASH BEGINNING OF MONTH	\$ 72,389	T	\$ 230,446				\$ 728,74
RECEIPTS TO MAKE TO THE RECEIPTS TO THE RECEIP			230,440	(1-0,0/4)	25 6 54 5 50	3,273	720,74
	200 CM: 20 This Section 18-18-18-18		707-100-100-100-100-1	A CONTRACTOR	312 A 12 (12 A 12 A 12 A 12 A 12 A 12 A 1		A SECTION AND A SECTION ASSESSMENT
ACCOUNTS RECEIVABLE - THIRD PARTIES		 				 	
ACCOUNTS RECEIVABLE - INTERCOMPANY					İ	İ	1
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							†
DIP BORROWINGS		T		<u> </u>		1	T
TRANSFERS IN - THIRD PARTIES			1,927,384		52,709	7	1,03
TRANSFERS IN - NONFILING ENTITIES					<u> </u>	1	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	205,957			2,060,011	30,900,000		1
MISCELLANEOUS							
TOTAL RECEIPTS	205,957	<u>-</u>	1,927,384	2,060,011	30,952,709	7	1,03
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0.1/0.1/1		<u> </u>	ļ	<u> </u>		ļ	<u> </u>
PAYROLL	 			1,463,787			}
PAYROLL TAXES		 		661,908	ļ		
TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - INTERCOMPANY		 		ļ			
ACCOUNT SECURITIZATION		 					<u> </u>
PAYMENTS AS SERVICER FOR GRPI				ŀ			
DIP PRINCIPAL REPAYMENTS		[1
DIP INTEREST AND USAGE FEES						<u> </u>	<u> </u>
TRANSFERS OUT - THIRD PARTIES	184,749						
TRANSFERS OUT - NONFILING ENTITIES							
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			2,147,688		37,100,000		
MISCELLANEOUS							
TOTAL DISBURSEMENTS	164,749		2,147,688	2,125,696	37,100,000		
NET CASH FLOW		Contraction of the Contraction of the		****	Landred Carrier Con Marrier Color		
(RECEIPTS LESS DISBURSEMENTS)	41,208	-	(220,304)	(65,685)	(6,147,291)	7	1,03
	1	1000					
CASH - END OF MONTH	113,597		10,142	(214,258)	41,063,328	5,282	727,772

Note #1

W. R. Grace & Co Conn							
Schedule of Cash Receipts and Disbursements							
MOR-1							
November 2002							
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	e de consentation			3153200 4		100	APET env Gash
	e 2 (a 80) 257/6_	490/003	1 8 10 14 15 1	(278)(8203)(42	2700000E821022	272.0000/4	2079900006600
CASH BEGINNING OF MONTH	\$ 511,124		\$ -	\$ 1,587,713			\$ 8,182
RECEIPTS A LEE COMMENT OF THE PROPERTY OF THE	Paralle Paralle		00000	SECREC FOR		500 500	
***************************************		<u> </u>		<u> </u>			
ACCOUNTS RECEIVABLE - THIRD PARTIES				41,374,364		<u></u>	
ACCOUNTS RECEIVABLE - INTERCOMPANY				395,864			L
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI			ļ				
DIP BORROWINGS		ļ	<u> </u>	ļ			
TRANSFERS IN - THIRD PARTIES	2,154,374	<u> </u>	<u> </u>		<u> </u>		
TRANSFERS IN - NONFILING ENTITIES	7,486,673	ļ	 				
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS	122,037,120		↓		75,000,000	5,324,292	5,991
MISCELLANEOUS		ļ	<u> </u>		<u> </u>		
TOTAL RECEIPTS	131,678,167		-	41,770,228	75,000,000	5,324,292	5,991
OSBUSSEMENTS AND AND AND AND AND AND AND AND AND AND				10 m			No. of the second
					<u> </u>		
PAYROLL			ļ			3,692,564	
PAYROLL TAXES	***		<u> </u>			1,677,068	
TRADE PAYABLES - THIRD PARTIES	539,256		<u> </u>		*		
TRADE PAYABLES - INTERCOMPANY							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI	1						ŀ
DIP PRINCIPAL REPAYMENTS							
DIP INTEREST AND USAGE FEES	120,749		 	<u> </u>			
TRANSFERS OUT - THIRD PARTIES	12,535,853		<u> </u>	8,091			8,588
TRANSFERS OUT - NONFILING ENTITIES	3,429,011						
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	114,884,829			42,193,033	80,589,931		
MISCELLANEOUS							
TOTAL DISBURSEMENTS	131,509,699			42,201,125	80,589,931	5,369,633	8,588
NET CASH FLOW	22.507830		K-MONTO CONTRACTOR OF THE	12,201,120	00,000,001	0,000,000	0,000
(RECEIPTS LESS DISBURSEMENTS)	168,468			(430,896)	(5,589,931)	(45,340)	(2,597)
	A Committee of the Comm	promocentarion	245862044 K #98			Park production of the Carlo	
CASH - END OF MONTH	679,591		<u> </u>	1,156,817	1,977,274	(388,290)	5,585

Note #1

W. R. Grace & Co Conn							
Schedule of Cash Receipts and Disbursements							
MOR-1							
yember 2002							
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				100 F (100	200	10.00	description
	3.5-2-9-76-76			207992000578			20799000005250k
CASH BEGINNING OF MONTH	\$ 20,163			\$ (12,538,595)	\$ (90,626)	CONTRACTOR CONTRACTOR	The second secon
RECEIPING A CONTROL OF THE PROPERTY OF THE PRO			2000			200	
ACCOUNTS RECEIVABLE - THIRD PARTIES		······			<u> </u>	29,874,176	
ACCOUNTS RECEIVABLE - INTERCOMPANY	 					1,708,060	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRP!						1,700,000	
DIP BORROWINGS			†		<u> </u>		·····
TRANSFERS IN - THIRD PARTIES		İ	<u> </u>			9,093,888	
TRANSFERS IN - NONFILING ENTITIES		† 	 			0,030,000	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS		<u> </u>	175,346	43,323,746	1,370,798	<u> </u>	8,524,014
MISCELLANEOUS		l				<u> </u>	0,00 ,,01
TOTAL RECEIPTS			175,346	43,323,746	1,370,798	40,676,114	8,524,014
DESBURSEDENTS A CONTROL OF THE SECOND			A CANADA	2000			92.00
			i				
PAYROLL					934,598		
PAYROLL TAXES					431,376		
TRADE PAYABLES - THIRD PARTIES		<u> </u>		37,718,187		<u> </u>	8,002,417
TRADE PAYABLES - INTERCOMPANY	i i						
ACCOUNT SECURITIZATION PAYMENTS AS SERVICED FOR COM	··						
PAYMENTS AS SERVICER FOR GRPI							
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS							
PAYMENTS AS SERVICER FOR GRPI		2 250	175 248				
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES	***************************************	2,359	175,346				
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES		2,359	175,346			40 598 110	
PAYMENTS AS SERVICER FOR GRP! DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES		2,359	175,346			40,588,110 703	
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS		2,359	175,346	37,718,187	1,365,974	 	8,002,417
PAYMENTS AS SERVICER FOR GRP! DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS				37,718,187	1,365,974	703	
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS TOTAL DISBURSEMENTS (RECEIPTS LESS DISBURSEMENTS)		2,359	175,346	5,605,559	4,824	703 40,588,813 87,301	8,002,417 521,597
PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS TOTAL DISBURSEMENTS	20,163	2,359	175,346	5,605,559	4,824	703 40,588,813	8,002,417 521,597

Note #1

W. R. Grace & Co Conn		-					
Schedule of Cash Receipts and Disbursements							
MOR-1							
November 2002							
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			1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	- 023 60		i i i i i i i i i i i i i i i i i i i	200
CASH BEGINNING OF MONTH	\$ (2,352,813)						\$ 190,675
RECEIPTS/REC/ 10/Au 1/2 TO THE RECEIPTS/REC				(0) To 100 M	A SHAROTEN		
ACCOUNTS RECEIVABLE - THIRD PARTIES							
ACCOUNTS RECEIVABLE - INTERCOMPANY							
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							
DIP BORROWINGS]		}
TRANSFERS IN - THIRD PARTIES							
TRANSFERS IN - NONFILING ENTITIES							
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	19,805,733	3,342,236					5,044,943
MISCELLANEOUS							
TOTAL RECEIPTS	19,805,733	3,342,238			-		5,044,943
OSBURS SAENTS, CALCALLES STORY SALES CONTROL OF THE							
PAYROLL		2,075,918	<u> </u>				3,373,090
PAYROLL TAXES		1,266,318					1,671,852
TRADE PAYABLES - THIRD PARTIES					İ		
TRADE PAYABLES - INTERCOMPANY							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI							
DIP PRINCIPAL REPAYMENTS							
DIP INTEREST AND USAGE FEES	}						
TRANSFERS OUT - THIRD PARTIES	17,452,919						
TRANSFERS OUT - NONFILING ENTITIES							
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS							}
MISCELLANEOUS							
TOTAL DISBURSEMENTS	17,452,919	3,342,236				-	5,044,943
NET CASH FLOW	0.000.010	7.70000					
(RECEIPTS LESS DISBURSEMENTS)	2,352,813			62.27.44.60.82		-	Committee of the commit
CASH - END OF MONTH	_	193,120	45,291	25,000	10,000	-	190,675

Note #1

W. R. Grace & Co Conn							
Schedule of Cash Receipts and Disbursements							
MOR-1							
November 2002							
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	20000000000		historia de Celle	1000	Coveration Acci. 01545-9	ice altitud	
	K504000000186008	\$00FF5 (200)	0 08 1 (25 98 9) 72 (10/10/5/30/5	(NEW 0154519)	3 20 54424 963	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 41,091			the state of the s			
RECEIPISE AND AND AND AND AND AND AND AND AND AND	ALIE DE CARE	A	e de la Carlon	2016-000000			
ACCOUNTS RECEIVABLE - THIRD PARTIES		280	107,719		27,659	263,512	
ACCOUNTS RECEIVABLE - INTERCOMPANY							
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI							
DIP BORROWINGS							
TRANSFERS IN - THIRD PARTIES		5,592		ļ	50,250	***************************************	
TRANSFERS IN - NONFILING ENTITIES							
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			450,000				1,697,772
MISCELLANEOUS							
TOTAL RECEIPTS	<u>-</u>	5,872	557,719	-	77,908	263,512	1,697,772
DISPUBLICATION CONTRACTOR CONTRAC			5235.67				
PAYROLL.							
PAYROLL TAXES		1,043			27,300		
TRADE PAYABLES - THIRD PARTIES		<u> </u>		<u></u>		250,345	
TRADE PAYABLES - INTERCOMPANY							
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI							
DIP PRINCIPAL REPAYMENTS				ļ		.,	
DIP INTEREST AND USAGE FEES							
TRANSFERS OUT - THIRD PARTIES		9,290		<u> </u>	11,595	50,000	
TRANSFERS OUT - NONFILING ENTITIES			5,618	<u> </u>			·
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			450,000				
MISCELLANEOUS		(25)	17,311		16,703	13,859	
TOTAL DISBURSEMENTS		10,308	472,929	·	55,598	314,204	-
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)		(4,436)	84,790		22,310	(50,692)	1,697,772
CASH - END OF MONTH	41,091	1,004		10,000	28,215	739,886	1,697,772

Note #1

W. R. Grace & Co Conn				
Schedule of Cash Receipts and Disbursements				
MOR-1				
November 2002				
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			GUE LE	mkerik
A SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SEC		6/19/	EXCEPACIDAL PROPERTY	MERPHONE OTED PAR
CASH BEGINNING OF MONTH	\$ 44,425	\$ 194,568	\$ 41,905,166	
RECEPTS TO A SECTION OF SECTION O				
ACCOUNTS RECEIVABLE - THIRD PARTIES			71,847,710	<u> </u>
ACCOUNTS RECEIVABLE - INTERCOMPANY			2,103,914	l
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	1		-	<u> </u>
DIP BORROWINGS			-	
TRANSFERS IN - THIRD PARTIES			13,285,233	
TRANSFERS IN - NONFILING ENTITIES			7,486,673	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS			319,267,958	<u> </u>
MISCELLANEOUS		23,865.09	23,865	
TOTAL RECEIPTS		23,865	413,815,353	
GSBURSEXETIES (\$1.00)				
	<u> </u>			
PAYROLL	ļ		11,539,958	ļ
PAYROLL TAXES			5,736,867	
TRADE PAYABLES - THIRD PARTIES			46,510,204	
TRADE PAYABLES - INTERCOMPANY	ļ			<u> </u>
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI			<u>-</u>	<u> </u>
DIP PRINCIPAL REPAYMENTS				
DIP INTEREST AND USAGE FEES			120,749	
TRANSFERS OUT - THIRD PARTIES			30,418,790	
TRANSFERS OUT - NONFILING ENTITIES	<u> </u>		3,434,629	
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS			317,953,591	
MISCELLANEOUS			48,551	
TOTAL DISBURSEMENTS	-		415,763,340	
NET CASH FLOW				
(RECEIPTS LESS DISBURSEMENTS)	-	23,865	(1,947,987)	
CASH - END OF MONTH	44,425	218,433	39,957,179	

Note #1

W.R. Grace & Co.			
Schedule of Cash Receipts and Disbursements			
MOR-1			
November 2002			
		QU.	CONTROL CO
CASH BEGINNING OF MONTH	1	\$ (0)	
SEPPERATE OF SECTION O			
ACCOUNTS RECEIVABLE - THIRD PARTIES		·····	
ACCOUNTS RECEIVABLE - INTERCOMPANY	 	-	
ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI	 		
DIP BORROWINGS	 		
TRANSFERS IN - THIRD PARTIES	†···-	<u>-</u>	
TRANSFERS IN - NONFILING ENTITIES	397,710	397,710	
TRANSFERS IN - FILING ENTITY CASH ACCOUNTS	1	337,710	
TOTAL RECEIPTS	397,710	397,710	
Kenecias			
		The second second second second second	
PAYROLL			
PAYROLL TAXES		-	
TRADE PAYABLES - THIRD PARTIES			
TRADE PAYABLES - INTERCOMPANY	<u> </u>	<u> </u>	
ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI		_	
DIP PRINCIPAL REPAYMENTS			
DIP INTEREST AND USAGE FEES		-	
TRANSFERS OUT - THIRD PARTIES			
TRANSFERS OUT - NONFILING ENTITIES			
TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS	397,710	397,710	
MISCELLANEOUS		-	
TOTAL DISBURSEMENTS	397,710	397,710	
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)			
		AND DESCRIPTION OF THE PARTY OF	を見ることが、これでは、これでは、これでは、これでは、これできない。 では、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これ

Schedule of Cash Receipts and Disbursements	Remedium Group, Inc.					
MOR-1 November 2002 CASH BEGINNING OF MONTH \$ (2.287,677) \$ 2,122,215 \$ 8,016 \$ (59,449) RECEIRTS ACCOUNTS RECEIVABLE - THIRD PARTIES ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI DIP BORROWINGS TRANSFERS IN - HILING ENTITY CASH ACCOUNTS TOTAL RECEIPTS 2,293,693 397,710 397,710 397,710 TOTAL RECEIPTS 2,293,693 397,710 2,691,403 - TRANSFERS IN - FILING ENTITY CASH ACCOUNTS TOTAL RECEIPTS 2,293,693 397,710 2,691,403 - TRANSFERS IN - THIRD PARTIES TRADE PAYABLES - THIRD PARTIES TRADE P	Schedule of Cash Receipts and Disbursements					
CASH BEGINNING OF MONTH \$ (2.287,877) \$ 2,122,215 \$ 6,016 \$ (159,446)						
CASH BEGINNING OF MONTH \$ (2,287,677) \$ 2,122,215 \$ 6,016 \$ (159,449) RECEPTIS	November 2002					
CASH BEGINNING OF MONTH \$ (2,287,677) \$ 2,122,215 \$ 6,016 \$ (159,449) RECEPTIS		ibishinostikaksi	nerge an east		imaeusocia	evez de Establica
CASH BEGINNING OF MONTH \$ (2.287,677) \$ 2,122,215 \$ 6,016 \$ (159,449) RECEITS ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI DIP BORROWINGS TRANSFERS IN - THIRD PARTIES 2,293,693 397,710 397,710 TRANSFERS IN - MONFILING ENTITIES TOTAL RECEIPTS 2,293,693 397,710 - 2,891,403 - 2,891,403 TOTAL RECEIPTS 2,293,693 397,710 - 2,891,403 - 2,891			is the fluctuation	20 A. V	aliiiB)	(T)(0)(T)
ACCOUNTS RECEIVABLE - THIRD PARTIES ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI DIP BORROWINGS TRANSFERS IN - THIRD PARTIES 2,293,893 TRANSFERS IN - FILING ENTITIES TOTAL RECEIPTS 2,293,893 397,710 397,710 397,710 397,710 397,710 TOTAL RECEIPTS 2,293,893 397,710 - 2,891,403 - TOTAL RECEIPTS 2,293,893 397,710 - 2,891,403 - TOTAL RECEIPTS 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1		200			MARKATAN AND MARKET	SUBDER OF THE PARTY OF THE PART
ACCOUNTS RECEIVABLE - THIRD PARTIES ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE - INTERCOMPANY ACCOUNTS RECEIVABLE AS SERVICER FOR GRPI DIP BORROWINGS TRANSFERS IN - THIRD PARTIES 2,293,893 TRANSFERS IN - HONFILING ENTITIES 397,710 397,710 TRANSFERS IN - FILING ENTITY CASH ACCOUNTS TOTAL RECEIPTS 2,293,893 397,710 - 2,891,403 - TABLES - THIRD PARTIES TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - INTERCOMPANY ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - HUNG ENTITY CASH ACCOUNTS 6,016 MISCELLANEOUS TOTAL DISBURSEMENTS 6,016 2,599,199 TOTAL DISBURSEMENTS 6,016 2,599,215 - NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS) 2,287,577 (2,185,473) 6,016 99,186 99,186 99,186	CASH BEGINNING OF MONTH	\$ (2,287,677)	\$ 2,122,215	\$ 6,016	\$ (159,446)	
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Schedule of Cash Receipts and Disbursements			
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Schedule of Cash Receipts and Disbursements				
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Schedule of Cash Receipts and Disbursements			
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TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - INTERCOMPANY ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP INTEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS				
TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - INTERCOMPANY ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRP! DIP PRINCIPAL REPAYMENTS DIP RITEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS				
TRADE PAYABLES - THIRD PARTIES TRADE PAYABLES - INTERCOMPANY ACCOUNT SECURITIZATION PAYMENTS AS SERVICER FOR GRPI DIP PRINCIPAL REPAYMENTS DIP RITEREST AND USAGE FEES TRANSFERS OUT - THIRD PARTIES TRANSFERS OUT - NONFILING ENTITIES TRANSFERS OUT - FILING ENTITY CASH ACCOUNTS MISCELLANEOUS				

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1								
	Mo STD	on disse regnen 08572	86	achevia v ordzość 9039102	€ Depo			(luon
Balance per books		\$ 72,389		\$ ·	<u> </u>	\$ 230,446		\$ (148,574)
Bank Balance (+) Deposits in transit (-) Outstanding checks		\$ 72,389				\$ 230,446		\$ -
Other Adjusted bank balance		\$ 72,389	•	\$ -		\$ 230,446		(64,201) (84,373) \$ (148,574)
Deposits (r.) (rans)i	Date	Amount	Date i	Amount	#Cate	//Amoun	Delle	Anount
Quista ding checks		Aunous.	Ck/#	Amenia		Arroun	101521 13480 4842 4870 4888 14085 5297 5307 5308 5356 5383 101 5828 5846 5623 14480 14467 6305 6330 6343 6368 6346 6347 6350 6351 6352 6352 6357 6360 6361 6363 6363 6363	(6.113) (3.750) (77) (1,792) (812) (14,273) (1,123) (2,586) (1,883) (2,763) (6,617) (92) (1,106) (2,226) (2,829) (1,609) (430) (1,070) (1,067) (117) (116) (946) (1,344) (3,701) (1,067) (500) (500) (500) (500) (607) (519)
Other: Transfers between bank accounts Accounting error Interest not recorded on books				l Carlo				
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit Petty cash funds Unrecorded deposit								37,805 (51,797) (70,382)

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1						
				Lykel 18 Uneni 431756	7.2.4	an Chase of a
Balance per books		\$ 47,210,619		\$ 5,275	ļ	\$ 726,742
Bank Balance (+) Deposits in transit (-) Outstanding checks		\$ 47,210,619		\$ 5,275		\$ 727,772
Other Adjusted bank balance		\$ 47,210,619		\$ 5,275		(1,030) \$ 726,742
Deposits in Transit	-Dwevs.	Amount 5	(t.:: Date)	Апочян	Datew	Artxon
Outstanding Checks	<u> </u>	Ses concess of	C.	P Avricu lation		e Vandunte
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				See See See See See See See See See See		
Other. Transfers between bank accounts Accounting error Interest not recorded on books					i i i i i i i i i i i i i i i i i i i	
Bank fees not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity						(1,030)
Returned item adjustment Payroll/other activity in transit Petty cash funds Unrecorded deposit						

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1				
		99) (1899) 2010 (1899) 2012 (1899)		1 Bank 20 1770 87004
Balance per books		\$ 511,124		\$ -
Bank Balance (+) Deposits in transit (-) Outstanding checks		\$ 526,624		
Other Adjusted bank balance	-	(15,500 \$ 511,124		\$ -
Depositsin: Fransit	Date	Amount		
Guistanding Grecks		S. S. Seller	SEC KARE	Ainouri
Other		(15,500)		
Returned item adjustment Payroll/other activity in transit Petty cash funds Unrecorded deposit				

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1			
Balance per books	\$750245235387	\$ 1,587,713	\$ 7,567,205
Bank Balance (+) Deposits in transit (-) Outstanding checks Other Adjusted bank balance		\$ 1,587,713	\$ 7,567,205
Deposits in mansife (%)	\$ - 233 Anguage	\$ 1,587,713	7777777
Outstanting pages.			Amount-
Offier. Transfers between bank accounts Accounting error Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit Petty cash funds			

W. R. Grace & Co Conn Bank Reconciliations				•				Cha
October 2002 MOR-1	TEOMS MASS		S FOUL AVER	7774 (ZEVA		2		644-523 WW.
55.5				00000		91-7r_3		
Balance per books		\$ (342,949))	\$ 8,182		\$ 20,163		\$ 2,358
Bank Balance (+) Deposits in transit (-) Outstanding checks		\$ - (161,961	()	\$ - (672		\$ 20,163		\$.
Other Adjusted bank balance	157759897777	(180,98 \$ (342,949)	8,854 \$ 8,182	1	\$ 20,163		2,358 \$ 2,358
Deposits instransinal	S Date	Amounts		Argueri	#2.0 <u>019</u>	Zanom		a Africa
Oustanding ché/kis-zar		Amount						
	detail available		3840 3842 3849 3852	(98		<u>.</u>		
			3864 18489	(227)				
			23329 25039 33009	(12)				
				!				
							•	
Others Transfers between bank accounts								
Accounting error Interest not recorded on books Bank fees not recorded on books								
Payroll tax payments not recorded Unreconciled bank activity		(16,890)		8,854				2,358
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit		(164,098)			Ì			
Petty cash funds Unrecorded deposit								

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1							
	A PER TELEVISION	20,700	and the second		PKG	W.	
Balance per books	. \$ 1		\$ (12,538,595)	\$ (90,626		\$ 742,350
Bank Balance (+) Deposits in transit	\$ 1		\$ -		\$ -		\$ 742,350
(-) Outstanding checks Other		-	(8,930,254 (3,608,341)		(145,445 54,819		
Adjusted bank balance 1970-13 Deposits in Transits	\$ 1	NEEDS VEHICLES	\$ (12,538,595) Amounted	100	\$ (90,626		\$ 742,350
Outstandiog.Shebks	77 P. C.	X.	7.00				e dinomit
		detait available		detail available			
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Other. Transfers between bank accounts				e s			
Accounting error Interest not recorded on books							
Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity			(753,478)		5,209		
Unreconciled ledger activity Returned item adjustment Payroll/other activity in transit			(2,854,863)		49,610		
Petty cash funds Unrecorded deposit							

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W. R. Grace & Co Conn									
Bank Reconciliations October 2002									
MOR-1									
		0.00	4600		A CONTRACTOR AND			ntrodes	
					Pay			erjoë Sistema	
Balance per books	<u> </u>	\$ (3,331,669)		\$ (2,352,813)		\$ 193,120	· · · · · · · · · · · · · · · · · · ·	\$	45,29
Bank Balance		\$ -	1	\$ ·		\$ 399,836		\$	45,29°
(+) Deposits in transit		•	ļ	ţ		,,		•	10,LD
(-) Outstanding checks Other		(3,331,669)		(2,352,813)		(319,073			
Adjusted bank balance	 	\$ (3,331,669)		\$ (2,352,813)		112,357 \$ 193,120		\$	45,29
				15.7	and the second	Acciden		7.7	
Deposits in uransin	Date legs	Semount	To Cale 2	Sample 8	eze se Date : 200	Accounts.	Date		
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Onstanding of locks (Amount.			
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Omed Calls	100					1967			
Transfers between bank accounts									
Accounting error Interest not recorded on books						<u> </u>	l		
Bank fees not recorded on books						505			
Payroll tax payments not recorded									
Unreconciled bank activity Unreconciled ledger activity						46.000			
Returned item adjustment						15,062			
Payroll/other activity in transit				(2,352,813)		96,790			
Petty cash funds Unrecorded deposit									
Olingoorden debosit	1			<u> </u>		L			

W. R. Grace & Co Conn Bank Reconciliations October 2002 MOR-1				Ma Nao			Aufi Se Fa	raje	A Pen	inor
Balance per books	#13 0 X 40 YZ	841980 3 \$ 25,000		\$ 10,000		90221877.5834 \$ -		\$ 190,675	33 S. 20408.	00169001344 \$ 41,091
Bank Balance (+) Deposits in transit (-) Outstanding checks Other Adjusted bank balance		\$ 24,676 324 \$ 25,000		\$ 10,000 \$ 10,000		\$ -		\$ 215,791 (25,085) (31) \$ 190,675		\$ 43,843 (2,752) \$ 41,091
Depositis in Gransit	(Dales	Anoun	Date of	Алекац	Đ		F 02:11	Amount	er Dang	
	6.1		C	Ancartie	i (S.		4748 4964 4965 5025 5039 5169 014493 5206 5207 various	(508) (1,253) (608) (1,019) (2,396) (810) (408) (2,552)		S. Arriculi
Other Transfers between bank accounts Accounting error					₹ TY 2/2					
Accounting error Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Tareconciled bank activity econciled ledger activity aturned item adjustment Payroll/other activity in transit Petty cash funds Unrecorded deposit		324						(31)		(3,752) 1,000

W. R. Grace & Co Conn Bank Reconciliations	•			•							
October 2002 MOR-1				ie (e orio		o se estos		e e e e e e e e e e e e e e e e e e e	E THINK	i Bodi	TE CO
	<u>i</u>		Opera	ing Acti Skulpsk	e Time			un ya te	Open D	ing Ac	ct (c)
Balance per books	(Soles)	S/ 19,548		\$ 469,732	(US\$)	\$ 10,000	(Soles)	S/ 21,218	(US\$)	\$	790,577
Bank Balance (+) Deposits in transit (-) Outstanding checks Other Adjusted bank balance		S/. 19,548		\$ 470,358 (626		\$ 10,000		S/. 21,218			789,365 1,212
Peposis (huransi)		S/. 19,546	Date 10/31/02		Dale	\$ 10,000	2.33	\$/ 21,218	536-5 10/31/02		790,577 1,212
Outstanding Checks in 1997			i k		ek y						
)											
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Others											
Transfers between bank accounts Accounting error Interest not recorded on books			CONTACT NO. OF STANCE STANCE					ALC: BONSET			
Bank fees not recorded on books Payroll tax payments not recorded Inreconciled bank activity											
reconciled ledger activity eturned item adjustment Payroll/other activity in transit											
Petty cash funds Unrecorded deposit											

W. R. Grace & Co. Bank Reconciliations October 2002 MOR-1	
Balance per books	<u> </u>
Bank Balance (+) Deposits in transit (-) Outstanding checks	
Adjusted bank balance	\$ -
Deposits in traristra	Date CyAnit
Oniolanding Chass	
Other Transfers between bank accounts	
Accounting error Interest not recorded on books Bank fees not recorded on books	
Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity Returned item adjustment	
Payroll activity in transit Petty cash funds	

Remedium Group, Inc. Bank Reconciliations October 2002 MOR-1	Shahii Pissanisa nerisi	Note on Carry 1995	warabarewas	
				31983
Balance per books		\$ (2,287,677)		\$ 2,122,215
Bank Balance (+) Deposits in transit (-) Outstanding checks		•		- (174,568)
Other Adjusted bank balance	*	(2,287,677)	<u> </u>	2,296,783 \$ 2,122,215
Deposits instransiti	Z Dalé Pr	Amedin	Dale	Amount
Ouistanding Checks			4158 4188 4223 4252 4279 4287 4288 4289 4290 4291 4292 4292 4293	(3,600) (75) (126) (136) (121) (154) (150) (150) (12,477) (11,742) (13,022)
			4294 4295 4296 4297 4298 4299 4300 4301 4302 4303	(1,617) (1,314) (2,200) (3) (772) (11) (128) (86,484) (60) (38,425) (1,801)
				770 PK 33 PE OF STATE
Other: Transfers between bank accounts Accounting error		(2,287,677)		2,287,677
Interest not recorded on books Bank fees not recorded on books Payroll tax payments not recorded Unreconciled bank activity Unreconciled ledger activity Returned item adjustment Payroll activity in transit Petty cash funds				9,105

CC Partners Bank Reconciliations October 2002 MOR-1				
WON-1				Union at A
Balance per books			20/360/2399	\$ -
Bank Balance (+) Deposits in transit (-) Outstanding checks		•		- •
Other Adjusted bank balance				\$ -
Deposits in Transic				
Outstanding Crists (See 2017)				
			:	
Other Transfers between bank acc	counts			707.3 77
Accounting error Interest not recorded on boo Bank fees not recorded on b Payroll tax payments not rec	ooks			
r aylon tax payments not rec Unreconciled bank activity Unreconciled ledger activity Returned item adjustment	orueu			
Payroll activity in transit Petty cash funds				

Darex Puerto Rico, Inc. Bank Reconciliations October 2002		
MOR-1		
Belancara	3.00	
Balance per books		\$ 3,162,869
Bank Balance (+) Deposits in transit		3,219,426 35,088
(-) Outstanding checks		(91,688
Other Adjusted bank balance		43 \$ 3,162,869
Depesitsin Transit	(Date) 10/23/02	A. pt. 35,088
Outstanding Checks .	15376 15461 15727 15871 15875 15893 15896 15909 15910 15911 15913 15914 15915 15916 15917 15918 15919 15920 15921 15922 15923 15924 15925 15,929 15,929 15,929 15,930 15,931 15,932 various	(100 (100 (728 (39 (15,642 (5,930 (1,763 (1,170 (3,000
Offiter Transfers between bank accounts		7.
Accounting error		
Interest not recorded on books Bank fees not recorded on books		
Payroll tax payments not recorded Unreconciled bank activity		43
Unreconciled ledger activity Returned item adjustment		
Payroll activity in transit		
Petty cash funds		